General Fund Comparative Projections Controller's Office and Finance and Administration For the period ended May 31, 2006 (amounts expressed in thousands)

Properties								Variance
Revenues		E) (000E	FY2006					between
Revenue								
Industrial Assessments	Revenues							
Sales Tax	General Property Taxes	\$ 671,294						
Electric Franchise	Industrial Assessments	·						-
Telephone Franchise	Sales Tax	•	* *	·				
Content		•						
Cheme Fanchiss 15,289 15,801 15,001 1% 16,807 17,000 3077 10censes and Permits 17,602 19,073 19,073 1% 16,807 17,000 272 10tergovermental 27,571 36,432 36,432 2% 36,214 39,515 701 10censes and Permits 39,866 43,400 43,400 3% 41,531 41,472 10tercl. Interfund Services 61,233 44,345 44,345 3% 41,531 41,472 10tercl. Interfund Services 61,233 44,345 44,345 3% 41,531 41,472 10tercl. Interfund Services 61,233 44,345 44,345 3% 43,595 43,595 32,210 30,000	•		· ·					
Licentess and Permits 17,682 19,073 19,073 117,697 17,989 272 1016/gropermental 27,571 36,452 36,432 2% 36,912 36,915 701 1016/gropermental 27,571 36,452 36,432 2% 36,912 36,915 701 1016/gropermental Services 39,856 43,400 43,400 3% 40,671 42,143 1,472 1016/gropermental Services 31,033 44,345 44,346 3% 41,531 41,531 10,016/gropermental Services 11,031 14,887 14,887 1% 14,463 14,483 0 14,483 14,483 0 14,483 14,483 0 14,483 14,483 0 14,483 14,483 0 14,483 14,483 0 14,483 14,483 0 14,483 14,483 0 14,483 14,483 0 14,483 14,483 0 14,483 14,483 0 14,483 14,483 14,483 0 14,483 14,483 14,483 14,483 0 14,483 14,48								
Interpovermental			· ·					, ,
Charges for Services 38,856 43,490 43,490 3% 40,671 42,143 1,472 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,480 1,4				,				
Direct Interfund Services 61.233 44.345 34.345 34.46.31 41.531 0 0 0 0 0 0 0 0 0			,					
Indirect Interfund Services	•	·						
Municipal Courts Fines and Forfeits			* :				·	
Designate of Porteits Capta Capt		•		·			·	
Miscellaneous/Other	•	•		·		·		
Manager 18.253 12.764 12.764 13.69 22.283 21.859 43.40 10.60 15.88.445 15.88.445 15.88.445 15.80.200 20.200		•					· ·	, ,
Total Revenues		•					•	
Expanditures								
Affirmative Action	Total Revenues	1,730,070	1,400,014	1,100,011	10070	1,000,110	.,0.12,0.1.	- 0,002
Building Services	Expenditures							
City Council 4,286 4,488 4,533 0% 4,533 0,4533 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Affirmative Action						•	
City Secretary 5.266 727 727 0% 664 664 0 Controller 5,959 6,054 6,054 6,054 0% 5,884 5,884 0 Convention & Entertainment 0 0 1,838 0% 1,920 1,920 0 Finance and Administration 19,431 20,820 20,732 1% 19,795 19,795 0 Fire 291,352 323,502 323,502 21% 325,453 325,453 0 Health and Human Services 5,0311 50,780 48,357 3% 45,336 45,336 0 Human Resources 2,217 2,371 2,371 2,371 2,371 1,371 1,797 11,797 11,797 11,797 11,797 11,797 0 1 1,777 1,735 1,742 1,742 1,742 1,742 1,742 1,742 1,742 1,742 1,742 1,742 1,742 1,742 1,742 1,742 1,742 1	Building Services	· ·		·		· ·		_
Controller	City Council		,					
Convention & Entertainment	City Secretary							-
Finance and Administration 19,431 20,820 20,732 1% 19,795 19,795 0 Fine 291,352 32,502 32,502 21% 325,453 325,453 0 Health and Human Services 50,311 50,780 46,357 3% 45,336 45,336 0 Human Resources 2,217 2,371 2,371 0% 2,288 2,288 0 Information Technology 12,278 12,653 12,643 1% 11,797 11,797 0 Legal 10,675 11,435 11,428 1% 11,026 11,026 0 Library 33,222 29,641 29,454 2% 29,454 29,454 29,454 20,454	Controller	,					•	
Fire 291,352 323,502 323,502 21% 325,453 325,453 0 Health and Human Services 50,311 50,780 40,357 3% 43,395 45,336 0 Human Resources 2,217 2,371 2,371 0% 2,288 2,288 0 Information Technology 12,278 12,653 12,643 1% 11,797 11,797 0 Legal 10,675 11,435 11,428 1% 11,026 11,026 0 Library 33,222 29,641 29,454 2% 29,454 29,454 29,454 0 Mayor's Office 18,499 1,928 2,163 0% 2,163 2,163 0 Municipal Courts - Administration 16,350 16,780 16,780 16,558 1% 16,674 16,674 0 Municipal Courts - Justice 4,213 4,284 4,284 0% 4,241 4,241 0 Parks and Recreation 47,592 47,613 47,934 3% 47,934 47,934 0 Planning and Development 7,155 7,417 7,417 0% 6,996 6,996 0 Public Works and Engineering 88,865 70,966 79,844 5% 78,376 78,376 0 Solid Waste Management 66,989 69,031 66,321 4% 68,658 68,658 0 Total Departmental Expenditures and Other Uses General Covernment 1 81,650 1,252,247 1,265,193 81% 1,263,342 1,263,342 0 Non-Departmental Expenditures and Other Uses General Covernment 91,654 123,367 110,421 7% 109,539 109,539 0 Debt Service Transfer 18,000 195,000 195,000 12% 195,000 0 Total Non-Dept. Exp. and Other Uses 279,654 318,367 305,421 19% 304,539 304,539 0 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Net Current Activity (17,141) (71,000) (71,000) (20,436) (20,700) (20,000)	Convention & Entertainment		-	·				
Health and Human Services 50,311 50,780 46,357 3% 45,336 45,336 0 Human Resources 2,217 2,371 0% 2,288 0 Information Technology 12,278 12,653 12,643 1% 11,797 11,797 0 Legal 10,675 11,435 11,428 1% 11,026 11,026 0 Library 33,222 29,641 29,464 2% 29,444 29,454 0 Mayor's Office 1,849 1,928 2,163 0% 2,163 2,163 0 Municipal Courts - Administration 16,350 16,780 16,558 1% 16,674 16,674 0 Municipal Courts - Justice 4,213 4,284 4,284 0% 4,241 4,241 0 Parks and Recreation 47,592 47,613 47,934 3% 47,934 47,934 0 Planning and Development 7,155 7,417 7,417 0% 6,996 6,996 0 Public Works and Engineering 88,865 70,966 79,844 5% 78,376 78,376 0 Total Departmental Expenditures 66,939 69,031 66,321 4% 68,658 68,658 0 Total Departmental Expenditures 11,88,000 195,000 195,000 12% 195,000 195,000 10 Public Repertmental Expenditures 11,88,000 195,000 195,000 12% 195,000 195,000 10 Public Repertmental Expenditures 11,88,000 195,000 195,000 12% 195,000 195,000 10 Total Non-Dept Exp. and Other Uses 14,67,217 1,570,614 1,570,614 100% 1,567,881 1,567,881 0,567,881 1,567,881 0,567,881 1,567,881 0,567,881 1,567,881 0,567,881 1,567,881 0,567,881 1,567,881 0,567,881 1,567,881 0,567,881 1	Finance and Administration	,		,		•		•
Human Resources 2,217 2,371 2,371 0% 2,288 2,288 0	· ·· -	·	,				· ·	
Information Technology			,				· ·	_
Designated Name 10,675 11,435 11,428 1% 11,026 11,026 0 0 11,026 11,026 0 0 11,027 0 0 0 0 0 0 0 0 0		•		·				
Library 33,222 29,841 29,454 2% 29,454 29,454 29,454 0 1,849 1,928 2,163 0% 2,163 2,163 0 1,649 1,928 2,163 0% 2,163 2,163 0 1,649 1,649 1,6558 1% 16,674 16,674 0 1,649 1,649 1,649 1,6558 1% 1,6674 1,6674 0 1,649 1						,	· ·	
Mayor's Office 1,849 1,928 2,163 0% 2,163 2,163 0 Municipal Courts - Administration 16,350 16,780 16,588 1% 16,674 16,674 0 Municipal Courts - Justice 4,213 4,284 4,284 0% 4,241 4,241 0 Parks and Recreation 47,592 47,613 47,934 3% 47,934 47,934 0 Planning and Development 7,155 7,417 7,417 0% 6,996 6,996 0 Planning and Development 8,865 70,966 79,844 5% 78,376 78,376 0 Plublic Works and Engineering 88,865 70,966 79,844 5% 78,376 78,376 0 Solid Waste Management 66,989 69,031 66,321 4% 68,658 68,658 0 Droth Departmental Expenditures 11,187,563 1,252,247 1,265,193 81% 1,263,342 1,263,342 0 Debt Service Transfer 188,000 195,000 195,000 12% 195,000 195,000 10 Debt Service Transfer 188,000 195,000 195,000 12% 195,000 195,000 0 Total Non-Dept. Exp. and Other Uses 279,654 318,367 305,421 19% 304,539 304,539 0 Debt Service Transfer 188,000 195,000 170,000 (29,436) (25,834) 3,602 Amount Needed to Balance the Budget 17 and 1,286 1 1	•	•				,		
Municipal Courts - Administration Municipal Courts - Justice 4,213 4,284 4,284 0% 4,241 4,241 0 Parks and Recreation 7,155 7,417 7,417 0% 6,996 6,996 0 Planning and Development Police 497,867 7,155 7,417 7,417 0% 6,996 6,996 0 Police 497,867 542,379 543,662 35% 541,169 541,169 0 Police 497,867 542,379 543,662 35% 541,169 541,169 0 Police 497,867 542,379 543,662 35% 541,169 541,169 0 Police 497,867 7,8376	•						•	_
Municipal Courts - Justice 4,213 4,284 4,284 0% 4,241 4,241 0 Parks and Recreation 47,592 47,613 47,934 3% 47,934 47,934 0 Planning and Development 7,155 7,417 7,417 0% 6,996 6,996 0 Planning and Development 88,865 79,966 79,844 5% 78,376 78,376 0 Public Works and Engineering 88,865 70,966 79,844 5% 78,376 78,376 0 Solid Waste Management 66,989 69,031 66,321 4% 68,655 66,558 60,558 0 Total Departmental Expenditures and Other Uses General Government 91,654 123,367 110,421 7% 109,539 109,539 0 Debt Service Transfer 188,000 195,000 195,000 12% 195,000 195,000 0 Total Non-Dept. Exp. and Other Uses 279,654 318,367 305,421 19% 304,539 304,539 0 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Amount Needed to Balance the Budget 10,288 Pension Bond Proceeds 48,599 71,000 71,000 59,000 59,000 Disaster Recovery Fund Transfer 10,288 10,288 Pension Bond Proceeds 48,599 71,000 71,000 59,000 59,000 Disaster Recovery Fund Transfer 110,286 142,112 142,112 142,112 142,112 Designated for Sign Abatement (20,070) (20,070) (20,070) (20,070) (20,070) Designated for Sign Abatement (20,000) (20,000) (20,000) (20,000)	•			•				_
Non-Departmental Expenditures and Other Uses 91,654 123,367 110,421 7% 109,539 109,539 0 Non-Departmental Expenditures and Other Uses 91,654 123,367 110,421 7% 19% 6,996 6,996 0 Non-Departmental Expenditures 88,865 70,966 79,844 5% 78,376 78,376 0 Non-Departmental Expenditures 66,989 69,031 66,321 4% 68,658 68,658 0 Non-Departmental Expenditures and Other Uses 31,654 123,367 110,421 7% 109,539 109,539 0 Debt Service Transfer 188,000 195,000 195,000 12% 195,000 195,000 0 Total Non-Dept. Exp. and Other Uses 279,654 318,367 305,421 19% 304,539 304,539 0 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Amount Needed to Balance the Budget 1,028 - - - - -<	•	•						
Planning and Development 7,155 7,417 7,417 0% 6,996 6,996 0 Police 497,867 542,379 543,662 35% 541,169 541,169 0 Public Works and Engineering 88,865 70,966 79,844 5% 78,376 78,376 0 Public Works and Engineering 66,989 66,091 66,321 4% 68,658 68,658 0 Total Departmental Expenditures 1,187,563 1,252,247 1,265,193 81% 1,263,342 1,263,342 0 Non-Departmental Expenditures and Other Uses General Government 91,654 123,367 110,421 7% 109,539 109,539 0 Debt Service Transfer 188,000 195,000 195,000 12% 195,000 195,000 0 Total Non-Dept. Exp. and Other Uses 279,654 318,367 305,421 19% 304,539 304,539 0 Total Expenditures and Other Uses 1,467,217 1,570,614 1,570,614 100% 1,567,881 1,567,881 0 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Amount Needed to Balance the Budget 1,028 7,1000 71,000 59,000 59,000 Disaster Recovery Fund Transfer -								
Police 497.867 542,379 543,662 35% 541,169 541,169 0 Public Works and Engineering 88,865 70,966 79,844 5% 78,376 78,376 0 Solid Waste Management 66,989 69,031 66,321 4% 68,658 68,658 0 Total Departmental Expenditures and Other Uses General Government 91,654 123,367 110,421 7% 109,539 109,539 0 Debt Service Transfer 188,000 195,000 195,000 12% 195,000 195,000 0 Total Non-Dept. Exp. and Other Uses 279,654 318,367 305,421 19% 304,539 304,539 0 Total Expenditures and Other Uses 1,467,217 1,570,614 1,570,614 100% 1,567,881 1,567,881 0 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Amount Needed to Balance the Budget Transfers from other funds 1,028 -							· ·	
Public Works and Engineering 88,865 70,966 79,844 5% 70,376 70,376 0 Solid Waste Management 66,989 69,031 66,321 4% 68,658 68,658 0 Total Departmental Expenditures 1,187,563 1,252,247 1,265,193 81% 1,263,342 1,263,342 0 Non-Departmental Expenditures and Other Uses 91,654 123,367 110,421 7% 109,539 109,539 0 Debt Service Transfer 188,000 195,000 195,000 12% 195,000 195,000 0 Total Non-Dept. Exp. and Other Uses 279,654 318,367 305,421 19% 304,539 304,539 0 Total Expenditures and Other Uses 1,467,217 1,570,614 1,570,614 100% 1,567,881 1,567,881 0 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Amount Needed to Balance the Budget 1,028 - - - - - -		•						-
Solid Waste Management 66,989 69,031 66,321 4% 68,658 68,658 0 Non-Departmental Expenditures 1,187,563 1,252,247 1,265,193 81% 1,263,342 1,263,342 0 Non-Departmental Expenditures and Other Uses 91,654 123,367 110,421 7% 109,539 109,539 0 Debt Service Transfer 188,000 195,000 195,000 12% 195,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td>						· ·		
Total Departmental Expenditures and Other Uses General Government 91,654 123,367 110,421 7% 109,539 109,539 0 Det Service Transfer 188,000 195,000 195,000 12% 195,000 195,000 0 Det Service Transfer 188,000 195,000 195,000 12% 195,000 195,000 0 Det Service Transfer 188,000 195,000 12% 195,000 195,000 0 Det Service Transfer 188,000 195,000 12% 195,000 195,000 0 Det Service Transfer 188,000 195,000 12% 195,000 195,000 0 Det Service Transfer 1,670,614 1,570,614 19% 304,539 304,539 304,539 0 Detector	· · · · · · · · · · · · · · · · · · ·					·		
Non-Departmental Expenditures and Other Uses General Government 91,654 123,367 110,421 7% 109,539 109,539 0 Designated for Rainy Day Fund 188,000 195,000 195,000 12% 195,000 195,000 0 Designated for Rainy Day Fund (20,000) (20,000	· ·							
General Government 91,654 123,367 110,421 7% 109,539 109,539 0 Debt Service Transfer 188,000 195,000 195,000 12% 195,000 195,000 0 Total Non-Dept. Exp. and Other Uses 279,654 318,367 305,421 19% 304,539 304,539 0 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Amount Needed to Balance the Budget 1,028 - - - - - - Pension Bond Proceeds 48,599 71,000 71,000 59,000 59,000 59,000 Disaster Recovery Fund Transfer - - - - - - Change in Misc Other Reserves (660) - - - - - - Unreserved Fund Balance, Beginning of Year 110,286 142,112 142,112 142,112 142,112 142,112 142,112 142,112 142,112 142,112 171,676 \$ 17	Total Departmental Expenditures	1,107,000	1,202,211	1,200,100				
Debt Service Transfer 188,000 195,000 195,000 12% 195,000 195,000 0 Total Non-Dept. Exp. and Other Uses 279,654 318,367 305,421 19% 304,539 304,539 0 Total Expenditures and Other Uses 1,467,217 1,570,614 1,570,614 100% 1,567,881 1,567,881 0 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Amount Needed to Balance the Budget 1,028 - <td>Non-Departmental Expenditures and Other Uses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Non-Departmental Expenditures and Other Uses							
Total Non-Dept. Exp. and Other Uses 279,654 318,367 305,421 19% 304,539 304,539 0 Total Expenditures and Other Uses 1,467,217 1,570,614 1,570,614 100% 1,567,881 1,567,881 0 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Amount Needed to Balance the Budget Transfers from other funds 1,028 -	General Government	91,654	123,367	110,421	7%	109,539		0
Total Expenditures and Other Uses 1,467,217 1,570,614 1,570,614 100% 1,567,881 1,567,881 0 Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Amount Needed to Balance the Budget Transfers from other funds 1,028 -	Debt Service Transfer	188,000	195,000	195,000	12%_	195,000	195,000	0
Net Current Activity (17,141) (71,000) (71,000) (29,436) (25,834) 3,602 Amount Needed to Balance the Budget 0	Total Non-Dept. Exp. and Other Uses	279,654	318,367	305,421	19%	304,539	304,539	0
Amount Needed to Balance the Budget Transfers from other funds 1,028	Total Expenditures and Other Uses	1,467,217	1,570,614	1,570,614	100%	1,567,881	1,567,881	0
Amount Needed to Balance the Budget Transfers from other funds 1,028	Net Current Activity	(17,141)	(71,000)	(71,000)		(29,436)	(25,834)	3,602
Transfers from other funds 1,028 - <th< td=""><td>-</td><td>, , ,</td><td>, , ,</td><td></td><td></td><td></td><td></td><td></td></th<>	-	, , ,	, , ,					
Pension Bond Proceeds 48,599 71,000 71,000 59,000 59,000 Disaster Recovery Fund Transfer - - - - - Change in Misc Other Reserves (660) - - - - Unreserved Fund Balance, Beginning of Year 110,286 142,112 142,112 142,112 142,112 Unreserved Fund Balance, End of Year \$ 142,112 \$ 142,112 \$ 171,676 \$ 175,278 Designated for Sign Abatement (2,070) (2,070) (2,070) (2,070) (2,070) Designated for Rainy Day Fund (20,000) (20,000) (20,000) (20,000)	_	1.028		_		<u>-</u>	-	
Disaster Recovery Fund Transfer - <t< td=""><td></td><td></td><td>71.000</td><td>71,000</td><td></td><td>59,000</td><td>59,000</td><td></td></t<>			71.000	71,000		59,000	59,000	
Change in Misc Other Reserves (660) -			, <u> </u>	· -			·	
Unreserved Fund Balance, Beginning of Year 110,286 142,112 142,112 142,112 142,112 142,112 142,112 171,676 \$ 175,278 Designated for Sign Abatement Designated for Rainy Day Fund (2,070) (2,070) (2,070) (2,070) (20,00	•	(660)	-	_			-	
Unreserved Fund Balance, End of Year \$ 142,112 \$ 142,112 \$ 142,112 \$ 171,676 \$ 175,278 Designated for Sign Abatement Designated for Rainy Day Fund (2,070) (2,070) (20,000) (20,000) (20,000) (2,070) (2,070) (20,000) (20,000) (20,000) (20,000)			142,112	142,112		142,112	142,112	
Designated for Rainy Day Fund (20,000) (20,000) (20,000) (20,000)								
Designated for Rainy Day Fund (20,000) (20,000) (20,000) (20,000)								
							, , ,	
Undesignated Fund Balance, End of Year \$ 120,042 \$ 120,042 \$ 120,042 \$ 149,606 \$ 153,208	•			***************************************				
	Undesignated Fund Balance, End of Year	\$ 120,042	\$ 120,042	\$ 120,042		\$ 149,606	\$ 153,208	